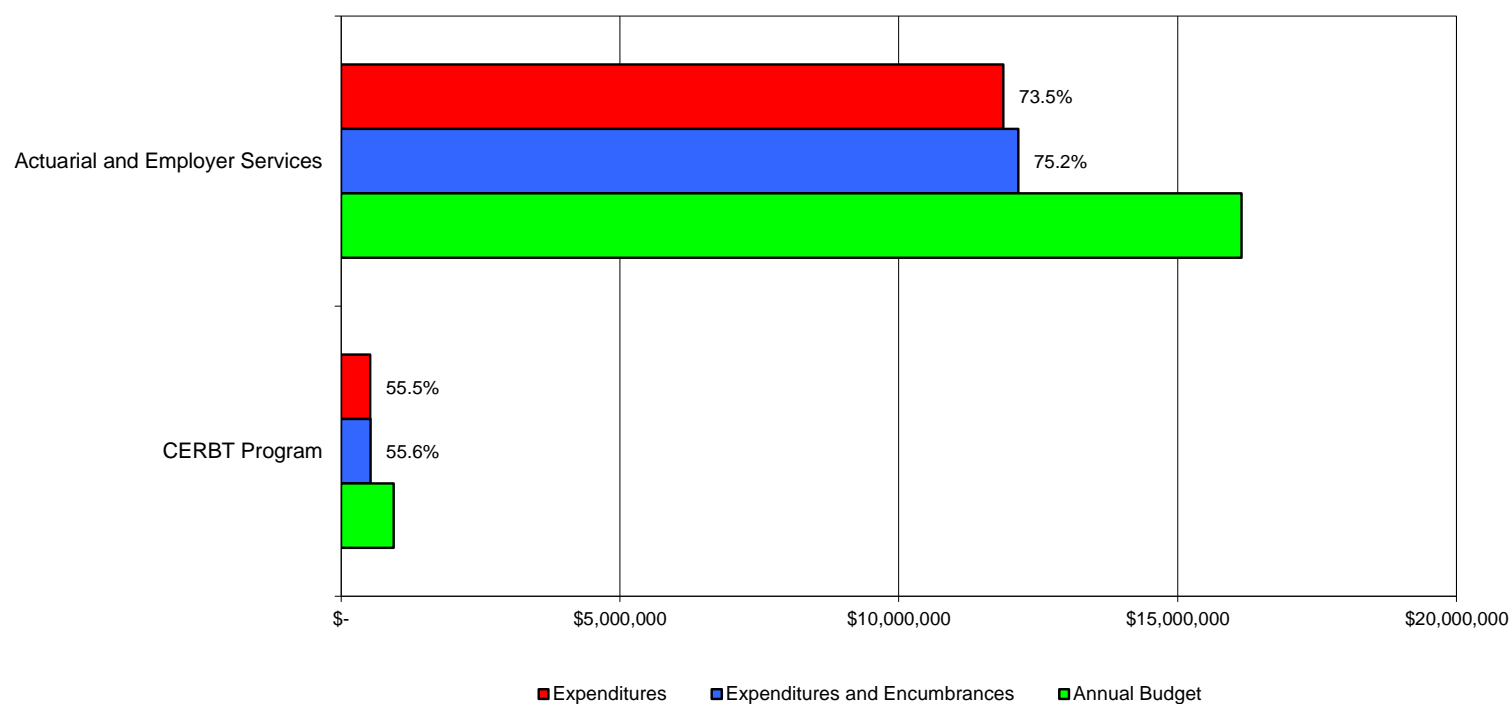


## Actuarial & Employer Services Branch

### 2010-11 Third Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Actuarial and Employer Services	\$ 16,146,714	\$ 11,874,705	\$ 12,139,118
CERBT Program	946,819	525,624	525,962
<b>Total</b>	<b>\$ 17,093,533</b>	<b>\$ 12,400,328</b>	<b>\$ 12,665,079</b>

Major Encumbrances*	Encumbered Amount	Expenditures	Balance	Division
INNOVATIVE SOFTWARE TECHNOLOGIES	\$ 178,020	\$ 132,170	\$ 45,850	AESB
GABRIEL, ROEDER, SMITH CO.	224,000	179,949	44,052	AESB
GABRIEL, ROEDER, SMITH CO.	120,000	-	120,000	AESB